

In re: 111 GLENDALE DRIVE, INC.

§ Case No. 12-26775

§

§

Debtor(s)

§

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on June 30, 2012. The undersigned trustee was appointed on July 02, 2012.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized the gross receipts of \$ 207,409.68

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>170,467.24</u>
Bank service fees	<u>3,743.27</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	<u>\$ 33,199.17</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 10/31/2012 and the deadline for filing governmental claims was 12/27/2012. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$13,620.48. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$13,620.48, for a total compensation of \$13,620.48.² In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$0.00, for total expenses of \$0.00.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 08/05/2019 By: /s/Bunce D. Atkinson, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-26775

Trustee: (500070) Bunce D. Atkinson, Trustee

Case Name: 111 GLENDALE DRIVE, INC.

Filed (f) or Converted (c): 06/30/12 (f)

§341(a) Meeting Date: 08/10/12

Period Ending: 08/05/19

Claims Bar Date: 10/31/12

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Real Estate at 234 Route 130, Bordentown,	225,000.00	225,000.00	OA	0.00
2	Checking accounts at Beneficial Savings Bank, Fa	20,017.00	20,017.00		19,151.14
3	Potential Insurance Claim for cleanup of propert (u)	80,000.00	80,000.00		188,258.54
3	Assets Totals (Excluding unknown values)	\$325,017.00	\$325,017.00	\$207,409.68	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): August 31, 2014

Current Projected Date Of Final Report (TFR): June 30, 2019

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-26775

Case Name: 111 GLENDALE DRIVE, INC.

Taxpayer ID #: **-***9590

Period Ending: 08/05/19

Trustee: Bunce D. Atkinson, Trustee (500070)

Bank Name: Rabobank, N.A.

Account: *****9566 - Checking Account

Blanket Bond: \$33,064,316.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/31/13	{2}	Beneficial Bank	Money from accounts at Beneficial Bank	1129-000	19,151.14		19,151.14
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		22.03	19,129.11
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.59	19,102.52
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		29.30	19,073.22
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.34	19,044.88
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		25.56	19,019.32
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		30.08	18,989.24
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.31	18,961.93
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.36	18,935.57
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		29.96	18,905.61
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		25.37	18,880.24
12/18/13	101	ATKINSON & DeBARTOLO, P.C.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/18/2013 FOR CASE #12-26775, Bond Premium payment for 2014-2015 using ledger balance as of 12/18/13	2300-000		22.70	18,857.54
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		29.86	18,827.68
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.98	18,799.70
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		25.23	18,774.47
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.10	18,748.37
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.76	18,719.61
05/05/14	102	Arecon LTD	Payment for cleaning of property	3992-001		2,000.00	16,719.61
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.73	16,692.88
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		23.20	16,669.68
07/31/14	103	Arecon, LTD	Costs advanced for cleanup of property 234 Route 130, Bordentown, NJ 08505	3992-000		2,785.00	13,884.68
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.37	13,858.31
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		20.06	13,838.25
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		21.22	13,817.03
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		20.53	13,796.50
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		17.85	13,778.65
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		22.46	13,756.19
01/21/15	104	International Surities, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/21/2015 FOR CASE #12-26775, Re-imburse A&D for 2015 bond payment Voided on 01/23/15	2300-004		9.02	13,747.17

Subtotals : \$19,151.14 \$5,403.97

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-26775

Case Name: 111 GLENDALE DRIVE, INC.

Taxpayer ID #: **-***9590

Period Ending: 08/05/19

Trustee: Bunce D. Atkinson, Trustee (500070)

Bank Name: Rabobank, N.A.

Account: *****9566 - Checking Account

Blanket Bond: \$33,064,316.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
01/23/15	104	International Surities, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/21/2015 FOR CASE #12-26775, Re-imburse A&D for 2015 bond payment Voided: check issued on 01/21/15	2300-004		-9.02	13,756.19
01/23/15	105	ATKINSON & DeBARTOLO, P.C.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/23/2015 FOR CASE #12-26775, Reimburse A&D for 2015 Bond payment Voided on 01/23/15	2300-004		8.98	13,747.21
01/23/15	105	ATKINSON & DeBARTOLO, P.C.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/23/2015 FOR CASE #12-26775, Reimburse A&D for 2015 Bond payment Voided: check issued on 01/23/15	2300-004		-8.98	13,756.19
01/23/15	106	ATKINSON & DeBARTOLO, P.C.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/23/2015 FOR CASE #12-26775, Reimburse A&D for 2015 bond payment	2300-000		9.76	13,746.43
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		19.78	13,726.65
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		18.42	13,708.23
03/24/15		International Sureties	Bond Refund	2300-000		-3.89	13,712.12
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		21.03	13,691.09
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		19.69	13,671.40
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		19.00	13,652.40
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		20.94	13,631.46
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		20.25	13,611.21
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		18.92	13,592.29
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		20.85	13,571.44
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		19.51	13,551.93
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		18.84	13,533.09
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		21.41	13,511.68
01/13/16	107	ATKINSON & DeBARTOLO, P.C.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2016 FOR CASE #12-26775, Reimbursement for Bond 01/01/16 to 01/01/17 #016026385	2300-000		6.06	13,505.62
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		18.73	13,486.89
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		18.69	13,468.20

Subtotals :

\$0.00

\$278.97

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-26775

Case Name: 111 GLENDALE DRIVE, INC.

Taxpayer ID #: **-***9590

Period Ending: 08/05/19

Trustee: Bunce D. Atkinson, Trustee (500070)

Bank Name: Rabobank, N.A.

Account: *****9566 - Checking Account

Blanket Bond: \$33,064,316.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		21.25	13,446.95
04/13/16	{3}	Riverstone Claim	Payment of claim	1229-000	1,973.44		15,420.39
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		20.15	15,400.24
05/20/16	{3}	Allianz, Fireman's Fund Ins. Co.	Partial payment of claim	1229-000	26,160.45		41,560.69
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.60	41,533.09
06/08/16	108	ATKINSON & DeBARTOLO, P.C.	Paid per Order dated 12/7/15	3110-000		5,402.25	36,130.84
06/08/16	109	ATKINSON & DeBARTOLO, P.C.	Paid per Order dated 12/7/15	3120-000		428.35	35,702.49
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		59.68	35,642.81
07/01/16	110	ATKINSON & DeBARTOLO, P.C.	Paid per Order 12/7/15	3110-000		12,734.25	22,908.56
07/05/16	{3}	Riverstone Claim Payment	To cover underpayment of Asset #3	1229-000	228.72		23,137.28
07/06/16	111 {3}	Riverstone Claims Managment	Overpayment to Tyler & Carmeli on Arecon Invoices	1229-000	-346.81		22,790.47
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		35.49	22,754.98
08/16/16	112	Arecon LTD	Paid per Order dated 11/16/15	3992-000		9,000.00	13,754.98
08/16/16	113	Arecon LTD	Paid per Order dated 11/16/15	3992-000		2,991.58	10,763.40
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		29.02	10,734.38
09/29/16	{3}	Riverstone Claim Payment JNL 160929 20065857 33339	Potential Insurance Claim for cleanup of property	1229-000	697.88		11,432.26
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.42	11,416.84
10/04/16	{3}	Fireman's Fund Insurance Comapny	partial payment of claim	1229-000	7,022.49		18,439.33
10/04/16	{3}	Fireman's fund	partial payment of claim	1229-000	1,951.35		20,390.68
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.12	20,364.56
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		31.16	20,333.40
12/08/16	{3}	Commerce and Industry Insurance Company	insurance claim for cleanup of property	1229-000	132,393.81		152,727.21
12/21/16	114	Arecon LTD	Paid per Order dated 11/16/15	3992-000		14,003.70	138,723.51
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		161.43	138,562.08
01/03/17	{3}	Allianz, Fireman's Fund Ins. Co.	Partial payment of claim	1229-000	327.43		138,889.51
01/10/17	{3}	Commerce and Industry Insurance Company	Allocation - NJDEP Annual Site Remediation Fee prior years	1229-000	7,864.93		146,754.44
01/10/17	{3}	Fireman's Fund Insurance Co.	Payment for asset #3	1229-000	220.50		146,974.94
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		220.72	146,754.22
02/06/17	115	ATKINSON & DeBARTOLO, P.C.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/31/2017 FOR CASE #12-26775	2300-000		63.45	146,690.77
02/27/17	{3}	Commerce and Industry Insurance Company	Allocation - Arecon Invoices	1229-000	4,626.57		151,317.34

Subtotals : \$183,120.76 \$45,271.62

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-26775

Case Name: 111 GLENDALE DRIVE, INC.

Taxpayer ID #: **-***9590

Period Ending: 08/05/19

Trustee: Bunce D. Atkinson, Trustee (500070)

Bank Name: Rabobank, N.A.

Account: *****9566 - Checking Account

Blanket Bond: \$33,064,316.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
02/27/17	116	Arecon LTD	Remediation of real property	3992-000		7,000.00	144,317.34
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		196.94	144,120.40
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		214.53	143,905.87
04/17/17	117	Tyler & Carmeli, PC	Special Counsel fees as per 4/17/17 Order	3210-000		61,040.65	82,865.22
04/17/17	118	ATKINSON & DeBARTOLO, P.C.	Attorney Fees as per 4/17/17 Order	3110-000		6,763.00	76,102.22
04/17/17	119	ATKINSON & DeBARTOLO, P.C.	Attorney expenses as per 4/17/17 Order	3120-000		36.54	76,065.68
04/17/17	120	Arecon LTD	fees as per 4/17/17 Order	3992-000		4,857.55	71,208.13
04/17/17	121	Arecon LTD	expenses as per 4/17/17 Order	3992-000		45.00	71,163.13
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		179.59	70,983.54
05/12/17	{3}	Riverstone Claim Payment JNL 170512 20065857 45362	potential insurance claim for cleaning of property Arecon invoices	1229-000	134.80		71,118.34
05/15/17	{3}	Commerce and Industry Insurance Company	Allocation - NJDEP Annual Site Remediation Fee Arecon Invoice	1229-000	1,714.00		72,832.34
05/19/17	{3}	Fireman's Fund	Arecon Invoice16-46054-12	1229-000	425.26		73,257.60
05/30/17	122	Treasurer- State of New Jersey	Annual Site Remediation Fee	2420-000		16,715.00	56,542.60
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		113.84	56,428.76
06/05/17	{3}	Commerce and Industry Insurance Company	Allocation - NJDEP Annual Site Remediation Fee	1229-000	2,294.45		58,723.21
06/27/17	{3}	Fireman's Fund Insurance	ARM US 15.08 of USEPA 4.4.17 charges,of annual site remediation fee	1229-000	569.27		59,292.48
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		88.66	59,203.82
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		82.31	59,121.51
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		93.54	59,027.97
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		82.07	58,945.90
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		90.43	58,855.47
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		84.65	58,770.82
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		81.71	58,689.11
01/16/18	123	ATKINSON & DeBARTOLO, P.C.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/16/2018 FOR CASE #12-26775, 01/01/18-01/01/19 Bond#016026385	2300-000		44.48	58,644.63
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		92.82	58,551.81
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		78.60	58,473.21
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		84.10	58,389.11
04/23/18	124	Treasurer-State of New Jersey	Invoice# 180354220-annual site remediation fee	2990-000		3,365.00	55,024.11
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		81.18	54,942.93

Subtotals : \$5,137.78 \$101,512.19

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-26775

Case Name: 111 GLENDALE DRIVE, INC.

Taxpayer ID #: **-***9590

Period Ending: 08/05/19

Trustee: Bunce D. Atkinson, Trustee (500070)

Bank Name: Rabobank, N.A.

Account: *****9566 - Checking Account

Blanket Bond: \$33,064,316.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		88.38	54,854.55
06/21/18	125	Tyler & Carmeli, P.C.	as per 6/21/2018 Order	3210-000		6,892.59	47,961.96
06/21/18	126	Tyler & Carmeli, P.C.	as per 6/21/2018 Order	3220-000		47.92	47,914.04
06/21/18	127	ATKINSON & DeBARTOLO, P.C.	as per 6/21/218 Order	3110-000		12,396.00	35,518.04
06/21/18	128	ATKINSON & DeBARTOLO, P.C.	as per 6/21/2018 Order	3120-000		42.66	35,475.38
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		75.07	35,400.31
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.97	35,342.34
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		52.52	35,289.82
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.07	35,262.75
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		31.88	35,230.87
11/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.95	35,201.92
12/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.96	35,173.96
01/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		31.80	35,142.16
02/04/19	129	ATKINSON & DeBARTOLO, P.C.	as per 1/18/2019 Order	3110-000		1,640.00	33,502.16
02/04/19	130	ATKINSON & DeBARTOLO, P.C.	as per 1/18/2019 Order	3120-000		127.74	33,374.42
02/28/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		25.84	33,348.58
03/29/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.49	33,322.09
04/30/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		29.21	33,292.88
05/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.27	33,264.61
06/06/19	131	ATKINSON & DeBARTOLO, P.C.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/05/2019 FOR CASE #12-26775	2300-000		9.90	33,254.71
06/28/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		25.51	33,229.20
07/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		30.03	33,199.17
ACCOUNT TOTALS					207,409.68	174,210.51	\$33,199.17
Less: Bank Transfers					0.00	0.00	
Subtotal					207,409.68	174,210.51	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$207,409.68	\$174,210.51	

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-26775

Case Name: 111 GLENDALE DRIVE, INC.

Taxpayer ID #: **-***9590

Period Ending: 08/05/19

Trustee: Bunce D. Atkinson, Trustee (500070)

Bank Name: Rabobank, N.A.

Account: *****9566 - Checking Account

Blanket Bond: \$33,064,316.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****9566	207,409.68	174,210.51	33,199.17
	\$207,409.68	\$174,210.51	\$33,199.17

Claims Register

Case: 12-26775 111 GLENDALE DRIVE, INC.

Claims Bar Date: 10/31/12

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
	Bunce D. Atkinson, Trustee PO Box 8415, Suite 231 2 Bridge Avenue, The Galleria Red Bank, NJ 07701 <2100-00 Trustee Compensation>, 99	Admin Ch. 7 06/30/12		\$13,620.48 \$13,620.48	\$0.00	\$13,620.48
	International Sureties <2300-00 Bond Payments>, 200	Admin Ch. 7 06/30/12		\$0.00 \$0.00	\$0.00	\$0.00
1	Township of Bordentown c/o Capehart & Scatchard, P.A. (SIS) 8000 Midlantic Drive, Suite 300-S Mt. Laurel, NJ 08054 <4700-00 Real Property Tax Liens (pre-petition)>, 100	Secured 10/11/12	Lien against real property only. Real estate taxes are not a personal obligation and remain a lien on the property.	\$4,804.47 \$0.00	\$0.00	\$0.00
2	Arecon, Ltd. 90 U.S. Highway 130 Bordentown, NJ 08505 <4220-00 Pers. Prop. & Intangibles--Nonconsensual Liens (judgements, storage liens)>, 100	Secured 10/22/12	CONSTRUCTION LIEN FILED PRE-PETITION	\$79,679.38 \$79,679.38	\$0.00	\$79,679.38
ADMIN	Treasurer-State of New Jersey NJ Department of Treasury-Div. of Revenu PO Box 417 Trenton, NJ 08646-0417 <2990-00 Other Chapter 7 Administrative Expenses>, 200	Admin Ch. 7 06/30/12		\$3,365.00 \$3,365.00	\$3,365.00	\$0.00
A&DEXP	ATKINSON & DeBARTOLO, P.C. PO Box 8415 2 Bridge Avenue, The Galleria Red Bank, NJ 07701 <3120-00 Attorney for Trustee Expenses (Trustee Firm)>, 99	Admin Ch. 7 06/30/12		\$428.35 \$428.35	\$428.35	\$0.00
A&DFEE	ATKINSON & DeBARTOLO, P.C. PO Box 8415 2 Bridge Avenue, The Galleria Red Bank, NJ 07701 <3110-00 Attorney for Trustee Fees (Trustee Firm)>, 99	Admin Ch. 7 06/30/12	Paid in 2 checks (#108 & #110)	\$18,136.50 \$18,136.50	\$18,136.50	\$0.00
ARECEXP	Arecon LTD 90 U.S. Highway 130 Bordentown, NJ 08505 <3992-00 Other Professional Expenses>, 200	Admin Ch. 7 06/30/12	company hired by trustee to assist in obtaining cleanup of property	\$3,036.58 \$3,036.58	\$3,036.58	\$0.00

Claims Register

Case: 12-26775 111 GLENDALE DRIVE, INC.

Claims Bar Date: 10/31/12

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
SPECEXP	Tyler & Carmeli, P.C. 1 AAA Drive Suite 204 Robbinsville, NJ 08691 <3220-00 Attorney for Trustee Expenses (Other Firm)>, 200	Admin Ch. 7 06/30/12		\$47.92 \$47.92	\$47.92	\$0.00
SPECFEE	Tyler & Carmeli, P.C. 1 AAA Drive Suite 204 Robbinsville, NJ 08691 <3210-00 Attorney for Trustee Fees (Other Firm)>, 200	Admin Ch. 7 06/30/12	Order entered 4/17/2017	\$61,040.65 \$61,040.65	\$61,040.65	\$0.00
SPECFEE	Tyler & Carmeli, PC 1 AAA Drive, Suite 204 Robbinsville, NJ 08691 <3210-00 Attorney for Trustee Fees (Other Firm)>, 200	Admin Ch. 7 06/30/12		\$6,892.59 \$6,892.59	\$6,892.59	\$0.00
A&DEXP2	ATKINSON & DeBARTOLO, P.C. PO Box 8415 2 Bridge Avenue, The Galleria Red Bank, NJ 07701 <3120-00 Attorney for Trustee Expenses (Trustee Firm)>, 99	Admin Ch. 7 06/30/12	Order entered 4/17/2017	\$36.54 \$36.54	\$36.54	\$0.00
A&DEXP3	ATKINSON & DeBARTOLO, P.C. PO Box 8415 2 Bridge Avenue, The Galleria Red Bank, NJ 07701 <3120-00 Attorney for Trustee Expenses (Trustee Firm)>, 99	Admin Ch. 7 06/30/12	Order entered 6/21/2018	\$42.66 \$42.66	\$42.66	\$0.00
A&DEXP4	ATKINSON & DeBARTOLO, P.C. PO Box 8415 2 Bridge Avenue, The Galleria Red Bank, NJ 07701 <3120-00 Attorney for Trustee Expenses (Trustee Firm)>, 99	Admin Ch. 7 06/30/12	Order entered 1/18/2019	\$127.74 \$127.74	\$127.74	\$0.00
A&DFEE2	ATKINSON & DeBARTOLO, P.C. PO Box 8415 2 Bridge Avenue, The Galleria Red Bank, NJ 07701 <3110-00 Attorney for Trustee Fees (Trustee Firm)>, 99	Admin Ch. 7 06/30/12	Order entered 4/17/2017	\$6,763.00 \$6,763.00	\$6,763.00	\$0.00
A&DFEE3	ATKINSON & DeBARTOLO, P.C. PO Box 8415 2 Bridge Avenue, The Galleria Red Bank, NJ 07701 <3110-00 Attorney for Trustee Fees (Trustee Firm)>, 99	Admin Ch. 7 06/30/12	Order entered 6/21/2018	\$12,396.00 \$12,396.00	\$12,396.00	\$0.00

Claims Register

Case: 12-26775 111 GLENDALE DRIVE, INC.

Claims Bar Date: 10/31/12

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
A&DFEE4	ATKINSON & DeBARTOLO, P.C. PO Box 8415 2 Bridge Avenue, The Galleria Red Bank, NJ 07701 <3110-00 Attorney for Trustee Fees (Trustee Firm)>, 99	Admin Ch. 7 06/30/12	Order entered 1/18/2019	\$1,640.00 \$1,640.00	\$1,640.00	\$0.00
ARECONF E	Arecon LTD 90 U.S. Highway 130 Bordentown, NJ 08505 <3992-00 Other Professional Expenses>, 200	Admin Ch. 7 06/30/12	company hired by trustee to assist in obtaining cleanup of property	\$39,646.25 \$39,646.25	\$39,646.25	\$0.00
Case Total:					\$153,599.78	\$93,299.86

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-26775

Case Name: 111 GLENDALE DRIVE, INC.

Trustee Name: Bunce D. Atkinson, Trustee

Balance on hand: \$ 33,199.17

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Township of Bordentown	4,804.47	0.00	0.00	0.00
2	Arecon, Ltd.	79,679.38	79,679.38	0.00	19,578.69

Total to be paid to secured creditors: \$ 19,578.69

Remaining balance: \$ 13,620.48

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - Bunce D. Atkinson, Trustee	13,620.48	0.00	13,620.48
Attorney for Trustee, Fees - ATKINSON & DeBARTOLO, P.C.	38,935.50	38,935.50	0.00
Attorney for Trustee, Expenses - ATKINSON & DeBARTOLO, P.C.	635.29	635.29	0.00
Other Expenses: Arecon LTD	42,682.83	42,682.83	0.00
Attorney for Trustee Fees - Tyler & Carmeli, P.C.	61,040.65	61,040.65	0.00
Attorney for Trustee Fees - Tyler & Carmeli, PC	6,892.59	6,892.59	0.00
Attorney for Trustee Expenses - Tyler & Carmeli, P.C.	47.92	47.92	0.00
Other Expenses: International Sureties	0.00	0.00	0.00
Other Expenses: Treasurer-State of New Jersey	3,365.00	3,365.00	0.00

Total to be paid for chapter 7 administration expenses: \$ 13,620.48

Remaining balance: \$ 0.00

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 0.00

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for priority claims: \$ 0.00

Remaining balance: \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for timely general unsecured claims: \$ 0.00

Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims: \$ 0.00

Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00